## AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

## REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

## DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:	21601 CITY OF MONTEBELLO						
	PASS THROUGH						
	NEGOTIATED		STATUTORY		NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	PASS-THRU	TAX REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	10,574.12	10,574.12
MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	18,808.42	18,808.42
MONTEBELLO - MONTE HILLS 76 ANX	0.00	0.00	0.00	0.00	0.00	2,036.49	2,036.49
MONTEBELLO - ECO. REV.	0.00	0.00	0.00	(136.36)	(136.36)	90,627.05	90,490.69
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	(\$136.36)	(\$136.36)	\$122,046.08	\$121,909.72
ACCRUED INTEREST EARNED				_			237.44
TOTAL AMOUNT DUE					(\$136.36)	\$122,046.08	\$122,147.16
ALLOCATED / DISTRIBUTED					(136.36)	122,046.08	122,147.16
BALANCE DUE				<del>-</del> _	\$0.00	\$0.00	\$0.00